



Renovated Monument Terrace, February 2005



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY					
Project Title	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
ECONOMIC DEVELOPMENT					
Downtown Riverfront Redevelopment	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Source of Funding					
G.O. Bond	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
General Development Support	225,000	225,000	200,000	200,000	250,000
Source of Funding					
Pay-As-You-Go	225,000	225,000	200,000	200,000	250,000
Facility Maintenance Building Site Development - CVCC	40,000	0	0	0	0
Source of Funding					
Pay-As-You-Go	40,000	0	0	0	0
Street and Utility Extensions to Promote Economic Development	200,000	200,000	150,000	150,000	200,000
Source of Funding					
Pay-As-You-Go	200,000	200,000	150,000	150,000	200,000
Total Estimates Submitted 2007-2011 CIP	\$1,465,000	\$1,425,000	\$1,350,000	\$1,350,000	\$1,450,000
Less General Fund Appropriations - City Engineering Service Charges	10,000	10,000	10,000	10,000	10,000
City Capital Projects Fund Appropriations	\$1,455,000	\$1,415,000	\$1,340,000	\$1,340,000	\$1,440,000
Source of Funding					
G.O. Bond	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Pay-As-You-Go	\$465,000	\$425,000	\$350,000	\$350,000	\$450,000
Other	\$0	\$0	\$0	\$0	\$0



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/1/2005	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$5,000,000	On-going	\$9,000,000	\$14,000,000
1,100,000	On-going	On-going	\$1,100,000
40,000	40,000	0	\$80,000
900,000	On-going	On-going	\$900,000
<hr/>			
\$7,040,000			\$14,980,000
50,000			
\$6,990,000			
\$5,000,000			
\$2,040,000			
\$0			
<hr/>			
\$7,040,000			



CONTINUING PROJECTS THAT HAVE BEEN APPROPRIATED IN PRIOR YEARS			
Project Title	Total Project Estimate	Total Estimated Expenditures Thru 6/30/06	Remaining Balance
ECONOMIC DEVELOPMENT			
Depot Plaza	\$1,644,830	\$544,830	\$1,100,000
TOTALS	\$1,644,830	\$544,830	\$1,100,000



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM — ECONOMIC DEVELOPMENT

SERVICE AREA
Economic Development

DEPARTMENT
Community Planning and Development

LOCATION
Jefferson Street and Riverfront

PROJECT TITLE
DOWNTOWN RIVERFRONT DEVELOPMENT

PROJECT # (If existing)
E0002

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A



PROJECT DESCRIPTION

Infrastructure improvements per Sasaki Master Plan 2000. Priorities are as follows: (1) Riverfront Area Improvement and (2) Parking Garage.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 8, Page 8.5, Goal 3, Objective 3.A: Concentrate on improving and expanding retail businesses, street-level activities, and streetscape environments.

PROJECT MANAGER(S)
Charles Grant

PROJECT START DATE 07/2006
PROJECT COMPLETION DATE 07/2020

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Requires project management time from Public Works and Planning, which is built into estimated construction costs.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
Ongoing	\$5,000,000	\$9,000,000	\$15,000,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges	10,000	10,000	10,000	10,000	10,000	\$50,000
Consultant Engineering	90,000	90,000	90,000	90,000	90,000	\$450,000
Construction	900,000	900,000	900,000	900,000	900,000	\$4,500,000
TOTAL	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund	10,000	10,000	10,000	10,000	10,000	\$50,000
3001 City Capital Fund	990,000	990,000	990,000	990,000	990,000	\$4,950,000
TOTAL	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	250,000	1,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
TOTAL	\$250,000	\$1,750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project contributes to generation of new revenue



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM ——— ECONOMIC DEVELOPMENT

SERVICE AREA
Economic Development

DEPARTMENT
Contributory Agency

LOCATION
Central Virginia Community College Campus

PROJECT TITLE
FACILITY MAINTENANCE BUILDING SITE DEVELOPMENT - CVCC

PROJECT #
(If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A

Project Photograph
Unavailable

PROJECT DESCRIPTION

Lynchburg's share of funding to be used in the site development of a facilities maintenance building at Central Virginia Community College. Total project cost is \$250,000; this cost has been split between the localities served by the College.

RELATIONSHIP TO COMPREHENSIVE PLAN

Page 7.7 "Economic Development and Redevelopment" "Goals, Objectives & Strategies" - Goal 2, Coordinate existing efforts regarding business development, encouragement of entrepreneurship, and recruitment strategies. Objective 2.B Marketing and Recruitment - Coordinate existing marketing and recruitment strategies for new businesses. 4. Attract new residents through expanded and diversified job opportunities, as well as other quality of life opportunities.

PROJECT MANAGER(S)
CVCC

PROJECT START DATE FY 2006
PROJECT COMPLETION DATE FY 2007

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

Activity (% Complete)

Land Acquisition
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$40,000	\$40,000	\$0	\$80,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Miscellaneous	40,000					\$40,000
TOTAL	\$40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$40,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3001 City Capital Fund	40,000					\$40,000
TOTAL	\$40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$40,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go	40,000					\$40,000
TOTAL	\$40,000	\$ 0	\$ 0	\$ 0	\$ 0	\$40,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 32% STATE = 0% FEDERAL = 0% OTHER = 68%

DEPARTMENT PRIORITY

☒ Project has legal or regulatory mandate



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM — ECONOMIC DEVELOPMENT

SERVICE AREA
Economic Development

DEPARTMENT
Economic Development

LOCATION
Various

PROJECT TITLE
GENERAL DEVELOPMENT SUPPORT

PROJECT # (If existing)
EG000

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A

Project
Photograph
Unavailable

PROJECT DESCRIPTION

Provide funds for the implementation of various new development and business retention projects.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 7, Page 7.7, Goal 2: Coordinate existing efforts regarding business development, encouragement of entrepreneurship, and recruitment strategies..

PROJECT MANAGER(S)
Mary Jane Russell

PROJECT START DATE 07/01/05
PROJECT COMPLETION DATE 06/30/11

FIXED ASSET DESIGNATION
New Construction/Expansion

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 - 2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$930,594	\$1,100,000	\$0	\$2,030,594

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

<i>Sub-Projects</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>Program Period Estimate</i>
<i>Miscellaneous</i>	225,000	225,000	200,000	200,000	250,000	\$1,100,000
TOTAL	\$225,000	\$225,000	\$200,000	\$200,000	\$250,000	\$1,100,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

<i>Fund</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>Program Period Estimate</i>
<i>3001 City Capital Fund</i>	225,000	225,000	200,000	200,000	250,000	\$1,100,000
TOTAL	\$225,000	\$225,000	\$200,000	\$200,000	\$250,000	\$1,100,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

<i>Funding Source</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>FY 2009</i>	<i>FY 2010</i>	<i>FY 2011</i>	<i>Total Funding</i>
<i>Local: Pay-As-You-Go</i>	225,000	225,000	200,000	200,000	250,000	\$1,100,000
TOTAL	\$225,000	\$225,000	\$200,000	\$200,000	\$250,000	\$1,100,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

- ☒ Project supports essential services
☒ Project contributes to generation of new revenue

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM — ECONOMIC DEVELOPMENT

SERVICE AREA
Economic Development

DEPARTMENT
Economic Development

LOCATION
Various

PROJECT TITLE
STREET AND UTILITY EXTENSIONS TO PROMOTE ECONOMIC DEVELOPMENT

PROJECT # (If existing)
EX000

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A



PROJECT DESCRIPTION

Construction of streets, water and sewer lines to support private investment and development on sites throughout the City.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 7, Page 7.8, Goal 3: Implement appropriate City policies designed to maximize citywide economic development strategies.

PROJECT MANAGER(S)
Mary Jane Russell

PROJECT START DATE 07/01/05
PROJECT COMPLETION DATE 06/30/11

FIXED ASSET DESIGNATION
New Construction/Expansion

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
None anticipated.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$637,772	\$900,000	\$0	\$1,537,772

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Miscellaneous	200,000	200,000	150,000	150,000	200,000	\$900,000
TOTAL	\$200,000	\$200,000	\$150,000	\$150,000	\$200,000	\$900,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3001 City Capital Fund	200,000	200,000	150,000	150,000	200,000	\$900,000
TOTAL	\$200,000	\$200,000	\$150,000	\$150,000	\$200,000	\$900,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go	200,000	200,000	150,000	150,000	200,000	\$900,000
TOTAL	\$200,000	\$200,000	\$150,000	\$150,000	\$200,000	\$900,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL=100 % STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

- ☒ Project supports essential services
☒ Project contributes to generation of new revenue

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN



FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM — ECONOMIC DEVELOPMENT

SERVICE AREA
Economic Development

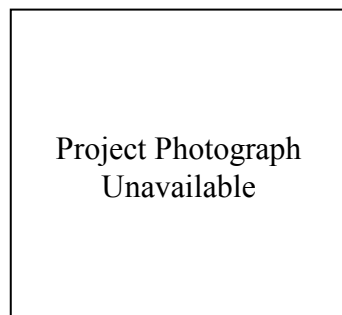
DEPARTMENT
Community Planning and Development

LOCATION

PROJECT TITLE
DEPOT PLAZA

PROJECT #
(If existing)
P0029

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Continuation N/A



PROJECT DESCRIPTION

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 8, Page 8.5, Goal 3, Objective 3.A: Concentrate on improving and expanding retail businesses, street-level activities, and streetscape environments.

CHARLES GRANT

PROJECT START DATE 03/2006
PROJECT COMPLETION DATE 06/2007

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

Activity (% Complete)

Land Acquisition
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Requires project management time from Public Works and Community Planning and Development, which is built into estimated construction costs.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05 FY 2007 -2011 ESTIMATE BEYOND FY 2011 ESTIMATE TOTAL PROJECT ESTIMATE
\$1,644,830 \$0 \$0 \$1,644,830

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
City Engineering Service Charges						\$ 0
Consultant Engineering						\$ 0
Construction						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
1001 General Fund						\$ 0
3001 City Capital Fund						\$ 0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: G.O. Bond	1,100,000					\$ 0
TOTAL	\$1,100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %):

LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

☒ Project contributes to generation of new revenue

THIS PROJECT ALSO HAS (A) COMPONENT (S) IN



Lynchburg's Skyline